

Rule 4.3A

## Appendix 4E

Name of entity

<b>Ensurance Limited</b>
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ABN or equivalent company  
reference

<b>80 148 142 634</b>
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Half yearly  
(tick)

<input type="checkbox"/>
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Preliminary  
final (tick)

<input checked="" type="checkbox"/>
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Half year/financial year ended ('current  
period')

<b>30 June 2022</b>
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## Results for announcement to the market

	Previous Period			Current Period
2.1 Total Revenues from ordinary activities	4,344,706	Up	68.4% to	<b>7,314,443</b>
2.2 Profit (loss) from ordinary activities after tax attributable to members	(1,302,838)	Up	121% to	<b>273,745</b>
2.3 Net profit (loss) for the period attributable to members	(1,302,838)	Up	121% to	<b>273,745</b>
2.4 Dividends	Amount per security		Franked amount per security	
Final dividend	nil		n/a	
Interim dividend	nil		n/a	
2.5 Record date for determining entitlements to the dividend:	n/a			
2.6 Brief explanation of any of the figures reported above				
The profit for the consolidated entity after providing for income tax amounted to \$273,745 (30 June 2021: loss of \$1,302,838). The revenue includes operating revenue of \$7,295,040 (2021: \$4,340,747) and interest income of \$19,403 (2021: \$3,959).				

## Supplementary information

### 3. Statement of Financial Performance

Refer to the Annual Report.

### 4. Statement of Financial Position

Refer to the Annual Report.

### 5. Statement of Cash Flows

Refer to the Annual Report.

### 6. Statement of Changes in Equity

Refer to the Annual Report.

### 7a. Details of individual and total dividends

		Amount per security	Franked amount per security at 25% tax	Amount per security of foreign source dividend
	<i>(Preliminary final report only)</i>			
	<b>Final dividend:</b> Current year	Nil	N/A	N/A
	Previous year	Nil	N/A	N/A
	<i>(Half yearly and preliminary final reports)</i>			
	<b>Interim dividend:</b> Current year	N/A	N/A	N/A
	Previous year	N/A	N/A	N/A

### 7b Total dividend per security (interim plus final)

	Current year	Previous year
Ordinary securities	N/A	N/A
Preference securities	N/A	N/A

### 7c Dividend payment details

Date the dividend is payable

N/A

Record date to determine entitlements to the dividend

(ie, on the basis of proper instruments of transfer received by 5.00 pm if securities are not CHESS approved, or security holding balances established by 5.00 pm or such later time permitted by SCH Business Rules if securities are CHESS approved)

N/A

If it is a final dividend, has it been declared?

N/A

## 7d Final dividend on all securities

	Current period \$A'000	Previous corresponding Period - \$A'000
<sup>+</sup> Ordinary securities <i>(each class separately)</i>	N/A	N/A
Preference <sup>+</sup> securities <i>(each class separately)</i>	N/A	N/A
Other equity instruments <i>(each class separately)</i>	N/A	N/A
<b>Total</b>	<b>N/A</b>	<b>N/A</b>

## 8 Dividend reinvestment plans

The dividend plans shown below are in operation.

N/A

## 9 Net Tangible Assets per security

	Current period	Previous corresponding period
Net Assets \$	4,892,368	192,250
Less: Intangible assets \$	(2,332,599)	(133,692)
Net Tangible assets \$	2,559,769	58,558
Ordinary securities on issue at period end (per financial statements)	90,109,937	718,254,117
<b>Net tangible asset backing per ordinary security</b>	<b>2.84 cents</b>	<b>0.01 cents</b>

## **10 Control gained or loss of control over entities having material effect**

Control gained over entities during the period:	
Name of entities (item 10.1)	TK Specialty Risks Pty Ltd (TKSR)
Date of gain of control (item 10.2)	1 July 2021
Contribution to consolidated profit from ordinary activities after tax by the controlled entity to the date in the current period when control was gained (item 10.3).	The acquired business contributed revenues of \$2.5M and a profit of \$1.3M to the consolidated entity for the period from 1 July 2021 to 30 June 2022.
Profit from ordinary activities after tax of the controlled entities for the whole of the previous corresponding period (item 10.3)	The acquired business had revenues of \$1.9M and a profit of \$602K for the period from 1 July 2020 to 30 June 2021.
The total consideration for the purchase of TKSR was paid by way of an issue of 8,333,334 ENA shares to the value of \$2,250,000.	

## **11 Details of aggregate share of profits / (losses) of associates and joint venture entities**

N/A

## **12 Any other significant information**

Refer to the Directors Report on pages 3-15 of the Annual Report.

## **13 Accounting standards for foreign entities**

The financial information has been prepared in accordance with the Australian Accounting Standards.

## 14 Commentary on results

Refer to commentary update at 2.6 covering this Appendix 4E. The results for the period are as expected.

<b>14.1 Earnings per security (EPS)</b>	Current period	Previous corresponding period
Basic EPS	<b>0.32 cents</b>	<b>(2.26) cents</b>
Diluted EPS	<b>0.32 cents</b>	<b>(2.26) cents</b>

### 14.2 Returns to shareholders including distributions and buy-backs

**None**

### 14.3 Significant features of operating performance

Refer to the Annual Report

### 14.4 Results of segments that are significant to an understanding of the business as a whole.

Refer to the Annual Report

### 14.5 Trends in performance.

Refer to the Annual Report

### 14.6 Any other factors which have affected the results in the period or likely to affect results in the future

### Non-binding sale of Ensurance UK Limited

The company has entered into a non-binding agreement to sell 100% of its shares in Ensurance UK Limited to ASX-listed PSC Insurance Group Ltd (PSC) for \$8.2M. If executed PSC will pay \$6.15M in cash and the balance of \$2.05M in PSC shares (in escrow for 12 months).

## Compliance statement

This report is based on accounts to which one of the following applies.



The +accounts have been ☐ audited.

The +accounts have been subject to review.



The +accounts are in the process of being audited or subject to review. ☐

The +accounts have *not* yet been audited or reviewed.

Signed A.H. Leibowitz

Date: 29 August 2022

Tony Leibowitz  
Chairman

